

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF PUERTO RICO

Case number (if known)

Chapter 11

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name LUCY LOPEZ ROIG E.A.P., INC.

2. All other names debtor used in the last 8 years
Include any assumed names, trade names and doing business as names
LUCY LOPEZ ROIG & ASSOC.
LUCY LOPEZ ROIG Y ASOCIADOS

3. Debtor's federal Employer Identification Number (EIN) 66-0579430

4. Debtor's address Principal place of business Mailing address, if different from principal place of business

400 AVE. DOMENECH
SUITE 701
SAN JUAN, PR 00918

Number, Street, City, State & ZIP Code

San Juan
County

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) www.lucylopezroig.com

6. Type of debtor Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
 Partnership (excluding LLP)
 Other. Specify: _____

Debtor **LUCY LOPEZ ROIG E.A.P., INC.**
Name

Case number (if known)

7. Describe debtor's business**A. Check one:**

Health Care Business (as defined in 11 U.S.C. § 101(27A))
 Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
 Railroad (as defined in 11 U.S.C. § 101(44))
 Stockbroker (as defined in 11 U.S.C. § 101(53A))
 Commodity Broker (as defined in 11 U.S.C. § 101(6))
 Clearing Bank (as defined in 11 U.S.C. § 781(3))
 None of the above

B. Check all that apply

Tax-exempt entity (as described in 26 U.S.C. §501)
 Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
 Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.**8. Under which chapter of the Bankruptcy Code is the debtor filing?****Check one:**

Chapter 7
 Chapter 9
 Chapter 11. **Check all that apply:**

Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
 The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
 A plan is being filed with this petition.
 Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
 The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
 The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years? No. Yes.

If more than 2 cases, attach a separate list.

District	When	Case number
District	When	Case number

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? No Yes.

List all cases. If more than 1, attach a separate list

Debtor	Relationship
District	When

Debtor LUCY LOPEZ ROIG E.A.P., INC. Name _____ Case number (if known) _____11. Why is the case filed in this district? *Check all that apply:*

Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

 No Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____

It needs to be physically secured or protected from the weather.

It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

Other _____

Where is the property?

Number, Street, City, State & ZIP Code _____

Is the property insured?

No

Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information13. Debtor's estimation of available funds *Check one:* Funds will be available for distribution to unsecured creditors. After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

 1-49 1,000-5,000 25,001-50,000 50-99 5001-10,000 50,001-100,000 100-199 10,001-25,000 More than 100,000 200-999

15. Estimated Assets

 \$0 - \$50,000 \$1,000,001 - \$10 million \$500,000,001 - \$1 billion \$50,001 - \$100,000 \$10,000,001 - \$50 million \$1,000,000,001 - \$10 billion \$100,001 - \$500,000 \$50,000,001 - \$100 million \$10,000,000,001 - \$50 billion \$500,001 - \$1 million \$100,000,001 - \$500 million More than \$50 billion

16. Estimated Liabilities

 \$0 - \$50,000 \$1,000,001 - \$10 million \$500,000,001 - \$1 billion \$50,001 - \$100,000 \$10,000,001 - \$50 million \$1,000,000,001 - \$10 billion \$100,001 - \$500,000 \$50,000,001 - \$100 million \$10,000,000,001 - \$50 billion \$500,001 - \$1 million \$100,000,001 - \$500 million More than \$50 billion

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United States Bankruptcy Court for the:

DISTRICT OF PUERTO RICO

Case number (if known) _____ Chapter 11

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Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

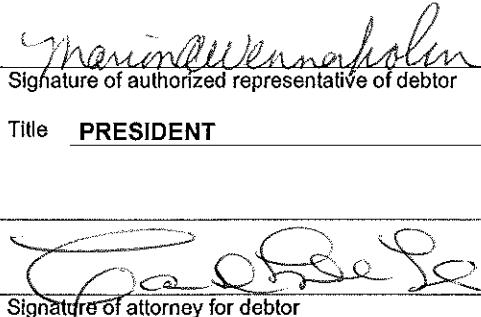
I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 16, 2016
MM / DD / YYYY

X


Signature of authorized representative of debtor

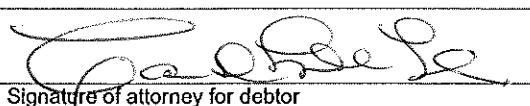
MARION A. WENNERHOLM

Printed name

Title PRESIDENT

18. Signature of attorney

X


Signature of attorney for debtor

Date December 16, 2016

MM / DD / YYYY

CARMEN D. CONDE TORRES

Printed name

C. CONDE & ASSOC.

Firm name

254 SAN JOSE STREET

5TH FLOOR

SAN JUAN, PR 00901-1523

Number, Street, City, State & ZIP Code

Contact phone 787-729-2900

Email address condecarmen@condelaw.com

207312

Bar number and State

**CORPORATE RESOLUTION
OF
BOARD OF DIRECTORS**

I, Nilda Rivera Molinary, of legal age, married, Secretary of Lucy Lopez Roig E.A.P., Inc., and resident of Guaynabo, Puerto Rico DO HEREBY CERTIFY that:

1. At a meeting celebrated on November 30, 2016, the Board of Directors of Lucy Lopez Roig E.A.P., Inc., was authorized to file a bankruptcy petition under the provisions of Chapter 11 of the Bankruptcy Code.
2. That we have been informed and oriented of the meaning of Chapter 11 of the Bankruptcy Code.
3. That the Board of Directors agreed that bankruptcy under Chapter 11 of the Federal Bankruptcy Law was unanimously approved.
4. That it was also agreed that the services of attorney Carmen D. Conde Torres would be retained for such purposes.
5. That it was also agreed that Marion Wennerholm will be the person authorized to sign the Petition, Schedules and Statement of Financial Affairs and to represent the company in any other matter and/or documents related to the bankruptcy proceedings.

To be evident, I sign this resolution today the 6th day of December, 2016.

Lucy Lopez Roig E.A.P., Inc.

By:

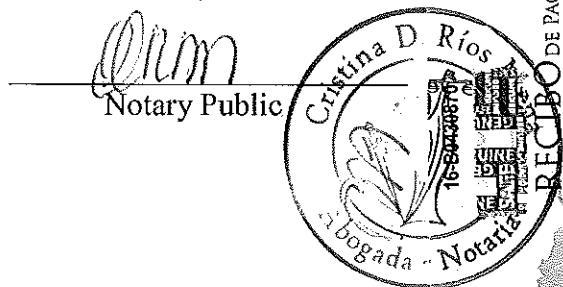
Nilda Rivera Molinary, Secretary
Nilda Rivera Molinary

Affidavit No. 72

Sworn and signed before me by Nilda Rivera Molinary of legal age, married, Secretary of Lucy Lopez Roig, and from the vicinity of Guaynabo, Puerto Rico.

Today 6th day of December, 2016 at San Juan, P.R.

CRM
Notary Public



United States Bankruptcy Court
District of Puerto Rico

In re LUCY LOPEZ ROIG E.A.P., INC.

Debtor(s)

Case No.

Chapter

11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

FLAT FEE

For legal services, I have agreed to accept \$
Prior to the filing of this statement I have received \$
Balance Due \$

RETAINER

For legal services, I have agreed to accept and received a retainer of \$ **15,000.00**
The undersigned shall bill against the retainer at an hourly rate of \$ **0.00**
[Or attach firm hourly rate schedule.] Debtor(s) have agreed to pay all Court approved fees and expenses exceeding the amount of the retainer.

2. \$ 1,717.00 of the filing fee has been paid.

3. The source of the compensation paid to me was:

Debtor Other (specify): **MR. DANIEL WENNERHOLM**

4. The source of compensation to be paid to me is:

Debtor Other (specify):

5. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

ALL SERVICES WILL BE BILLED UPON A FEE PER HOUR:

\$300.00 PER HOUR FOR CARMEN D. CONDE TORRES PLUS COST AND EXPENSES;

\$275.00 PER HOUR FOR ASSOCIATES PLUS COST AND EXPENSES;

\$250.00 PER HOUR FOR JUNIOR ATTORNEY PLUS COST AND EXPENSES;

\$150.00 PER HOUR FOR ASSISTANCE SUCH AS PARALEGAL, IN HOUSE SPECIAL CLERICAL SERVICES OR ACCOUNTING ANALYST PLUS COST AND EXPENSES.

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

In re LUCY LOPEZ ROIG E.A.P., INC. _____
Debtor(s)

Case No. _____

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)
(Continuation Sheet)

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

December 16, 2016

Date


CARMEN D. CONDE TORRES 207312

Signature of Attorney

C. CONDE & ASSOC.

254 SAN JOSE STREET

5TH FLOOR

SAN JUAN, PR 00901-1523

787-729-2900 Fax: 787-729-2203

condecarmen@condelaw.com

Name of law firm

Fill in this information to identify the case:

Debtor name **LUCY LOPEZ ROIG E.A.P., INC.**United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**

Case number (if known): _____

 Check if this is an
amended filing
Official Form 204**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708		COMMERCIAL LOAN				\$793,762.91
MARY JANE LEONE 1307 AVE. MAGDALENA APART. 1 SAN JUAN, PR 00907		LOAN				\$85,000.00
FIRST BANK PR SPECIAL ASSETS GROUP 1519 PONCE DE LEON AVE. 1ST FLOOR SAN JUAN, PR 00907		LINE OF CREDIT				\$55,256.35
SCOTIABANK OF PR COMMERCIAL DEPARTMENT PO BOX 2510 GUAYNABO, PR 00970		COMMERCIAL LOAN				\$39,880.00
BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708		COMMERCIAL LOAN				\$19,651.43

Debtor LUCY LOPEZ ROIG E.A.P., INC.
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
PELLOT-GONZALEZ, PSC. 268 PONCE DE LEON AVE. THE HATO REY SUITE 903 SAN JUAN, PR 00918		LEGAL SERVICES				\$18,607.56
EVA Y. RADINSON PEREZ CALLE DR. BARBOSA #57 NORTE MAYAGUEZ, PR 00680		PROF. SERVICES				\$15,240.00
ANA MARIA BELMONTE PO BOX 801024 COTO LAUREL, PR 00780-1024		PROF. SERVICES				\$13,240.00
JOSE PLAUD MEDINA COLISEO SHOPPING 2525 AVE. EDUARDO RUBERTE SUITE 701 PONCE, PR 00716		PROF. SERVICES				\$12,060.00
MARY JANE LEONE 1307 AVE. MAGDALENA APART. 1 SAN JUAN, PR 00907		LOAN				\$12,000.00
BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708		COMMERCIAL LOAN				\$10,715.80
PARY R. ALMODOVAR 4D COND. DUERA 265 CALLE HONDURAS SAN JUAN, PR 00917		OFFICE RENT				\$9,100.00
BANCO SANTANDER DE PR PO BOX 362589 SAN JUAN, PR 00936-2589		LINE OF CREDIT				\$9,037.04

Debtor LUCY LOPEZ ROIG E.A.P., INC.
Name

Case number (if known) _____

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
IKON BENEFITS 270 MUÑOZ RIVERA AVE. PH-1 SAN JUAN, PR 00918		INSURANCE BROKER				\$8,930.61
MARISOL SANTIAGO CARR 464 KM. 4.1 BO. ACEITUNAS MOCA, PR 00676		PROF. SERVICES				\$7,820.00
C2 GROUP PO BOX 10656 SAN JUAN, PR 00922-0656		ACCOUNTING SERVICES				\$7,812.50
OFFICE MAX BOISE COMPANY PO BOX 101705 ATLANTA, GA 30392-1705		Office Supplies				\$5,416.59
UNIVERSAL INSURANCE COMP. PO BOX 11155 SAN JUAN, PR 00922-1155		INSURANCE DEDUCTIBLE PAYMENT				\$5,000.00
GISELLE MORALES PEREZ EDIF. CODECH OFFICE PARK 1805 PASEO LAS COLONIAS PONCE, PR 00717		PROF. SERVICES				\$4,960.00
LAS AMERICAS PROF. CENTER 400 AVE. DOMENECH SUITE 410B SAN JUAN, PR 00918		MAINTENANCE FEE				\$4,549.79

Fill in this information to identify the case:

Debtor name LUCY LOPEZ ROIG E.A.P., INC.

United States Bankruptcy Court for the: DISTRICT OF PUERTO RICO

Case number (if known) _____

Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property:

Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. Total personal property:

Copy line 91A from *Schedule A/B*..... \$ 82,830.28

1c. Total of all property:

Copy line 92 from *Schedule A/B*..... \$ 82,830.28

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 0.00

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 2,555.48

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 1,173,908.50

4. Total Liabilities

Lines 2 + 3a + 3b

\$ 1,176,463.98

Fill in this information to identify the case:

Debtor name LUCY LOPEZ ROIG E.A.P., INC.

United States Bankruptcy Court for the: DISTRICT OF PUERTO RICO

Case number (if known) _____

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Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (*Identify all*)

Name of institution (bank or brokerage firm) Type of account

Last 4 digits of account number

3.1. <u>BANCO SANTANDER DE PR</u>	<u>CHECKING ACCOUNT</u>	<u>2204</u>	<u>\$9,860.24</u>
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3.2. <u>BANCO POPULAR DE PR</u>	<u>CHECKING ACCOUNT</u>	<u>9663</u>	<u>\$412.43</u>
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4. Other cash equivalents (*Identify all*)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$10,272.67

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.

Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. <u>PREPA - 2424532000</u>	<u>\$1,344.00</u>
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7.2. <u>PREPA - 0414532000</u>	<u>\$319.99</u>
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Debtor LUCY LOPEZ ROIG E.A.P., INC.
Name

Case number (if known) _____

7.3. **PARY ALMODOVAR - OFFICE 507 (RENT)**

\$1,300.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$2,963.99

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

No. Go to Part 4.

Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	<u>48,999.17</u>	-	<u>0.00</u>	=	<u>\$48,999.17</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>3,456.45</u>	-	<u>0.00</u>	=....	<u>\$3,456.45</u>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$52,455.62

Part 4: Investments

13. Does the debtor own any investments?

No. Go to Part 5.

Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

No. Go to Part 6.

Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

No. Go to Part 7.

Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

No. Go to Part 8.

Yes Fill in the information below.

Debtor	<u>LUCY LOPEZ ROIG E.A.P., INC.</u> Name	Case number (if known)		
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software DESKTOP COMPUTERS, LAPTOP COMPUTER, SERVER, FAX MACHINE AND FURNITURE	\$6,000.00	MARKET VALUE	\$6,000.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**
Add lines 39 through 42. Copy the total to line 86.

44. Is a depreciation schedule available for any of the property listed in Part 7?

No
 Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

No
 Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

No. Go to Part 9.
 Yes Fill in the information below.

Part 9: Real property

54. Does the debtor own or lease any real property?

No. Go to Part 10.
 Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

No. Go to Part 11.
 Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
61.	Internet domain names and websites			
62.	Licenses, franchises, and royalties ASSMCA LIC# 002156	\$0.00		\$0.00

Debtor LUCY LOPEZ ROIG E.A.P., INC. _____ Case number (*if known*) _____
Name _____

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

No
 Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

No
 Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

No
 Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to Part 12.

Yes Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (Include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit has been filed)

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed *Examples:* Season tickets, country club membership

Tax Refund from Puerto Rico Treasury Department

\$11,138.00

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$11,138.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

No
 Yes

Debtor LUCY LOPEZ ROIG E.A.P., INC.
Name

Case number (if known) _____

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$10,272.67</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$2,963.99</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$52,455.62</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$6,000.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>+ \$11,138.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$82,830.28</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$82,830.28</u>

Fill in this information to identify the case:

Debtor name LUCY LOPEZ ROIG E.A.P., INC.

United States Bankruptcy Court for the: DISTRICT OF PUERTO RICO

Case number (if known) _____

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
 Yes. Fill in all of the information below.

Fill in this information to identify the case:

Debtor name LUCY LOPEZ ROIG E.A.P., INC.United States Bankruptcy Court for the: DISTRICT OF PUERTO RICO

Case number (if known) _____

 Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

 No. Go to Part 2. Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address C.F.S.E. PO BOX 365028 SAN JUAN, PR 00936-5028	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,555.48 \$2,555.48
	Date or dates debt was incurred 2016	Basis for the claim: INSURANCE POLICY	
	Last 4 digits of account number 2017	Is the claim subject to offset?	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address ANA MARIA BELMONTE PO BOX 801024 COTO LAUREL, PR 00780-1024	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,240.00
	Date(s) debt was incurred 2012	Basis for the claim: PROF. SERVICES	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.2	Nonpriority creditor's name and mailing address AON RISK SOLUTIONS OF PR PO BOX 191229 SAN JUAN, PR 00919-1229	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$979.17
	Date(s) debt was incurred 2014	Basis for the claim: INSURANCE BROKER	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	<u>LUCY LOPEZ ROIG E.A.P., INC.</u>		Case number (if known)
Name			
3.3	Nonpriority creditor's name and mailing address AXESA INFORMATION, S.A. PO BOX 19215 SAN JUAN, PR 00919-1225	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$793.00
	<input type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim: PROF. SERVICES		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.4	Nonpriority creditor's name and mailing address BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$793,762.91
	<input type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim: COMMERCIAL LOAN		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.5	Nonpriority creditor's name and mailing address BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$19,651.43
	<input type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim: COMMERCIAL LOAN		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.6	Nonpriority creditor's name and mailing address BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$10,715.80
	<input type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim: COMMERCIAL LOAN		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.7	Nonpriority creditor's name and mailing address BANCO SANTANDER DE PR PO BOX 362589 SAN JUAN, PR 00936-2589	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$9,037.04
	<input type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim: LINE OF CREDIT		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.8	Nonpriority creditor's name and mailing address C2 GROUP PO BOX 10656 SAN JUAN, PR 00922-0656	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$7,812.50
	<input type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim: ACCOUNTING SERVICES		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.9	Nonpriority creditor's name and mailing address CALIX DIAZ RIVERA CALLE SAN ANTONIO A-9 SUITE B HUMACAO, PR 00791	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$480.00
	<input type="checkbox"/> Contingent		
	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Disputed		
	Basis for the claim: PROF. SERVICES		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Name	Case number (if known)	
3.10	Nonpriority creditor's name and mailing address CARMEN SEPULVEDA CALLE DUFRESNE #19 SUITE 1 HUMACAO, PR 00791 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: PROF. SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$840.00
3.11	Nonpriority creditor's name and mailing address CENTRO PSICOLOGICO ILO URB. SAN ALFONSO CALLE MIS AMORES D-12 CAGUAS, PR 00725 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: PROF. SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,430.00
3.12	Nonpriority creditor's name and mailing address DAINNA ADAMS URB. PASEO LAS COLONIAS EDIF. CODECH OFFICE PARK 1805 PONCE, PR 00717 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: PROF. SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,960.00
3.13	Nonpriority creditor's name and mailing address DENISE ZELIGMAN CALLE LUIS MUÑOZ RIVERA #9 YAUCO, PR 00698 Date(s) debt was incurred <u>2014</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: PROF. SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,240.00
3.14	Nonpriority creditor's name and mailing address ENVISION TECHNOLOGIES SUITE 112 MSC 345 GRAN BULEVAR PASEOS SAN JUAN, PR 00926-5955 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: PROF. SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$375.44
3.15	Nonpriority creditor's name and mailing address EVA Y. RADINSON PEREZ CALLE DR. BARBOSA #57 NORTE MAYAGUEZ, PR 00680 Date(s) debt was incurred <u>2014</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: PROF. SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,240.00
3.16	Nonpriority creditor's name and mailing address FIRST BANK PR SPECIAL ASSETS GROUP 1519 PONCE DE LEON AVE. 1ST FLOOR SAN JUAN, PR 00907 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>0212</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LINE OF CREDIT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$55,256.35

Debtor	LUCY LOPEZ ROIG E.A.P., INC.		Case number (if known)
Name			
3.17	Nonpriority creditor's name and mailing address GISELLE MORALES PEREZ EDIF. CODECH OFFICE PARK 1805 PASEO LAS COLONIAS PONCE, PR 00717	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$4,960.00
	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Basis for the claim: PROF. SERVICES		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.18	Nonpriority creditor's name and mailing address GLADYS HERNANDEZ SANTIAGO URB. HILL MANSIONS CALLE 61 A BB7 SAN JUAN, PR 00926	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,500.00
	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Basis for the claim: PROF. SERVICES		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.19	Nonpriority creditor's name and mailing address GLORIA RIVERA CARR 152 KM. 12.6 NARANJITO, PR 00719	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$520.00
	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Basis for the claim: PROF. SERVICES		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.20	Nonpriority creditor's name and mailing address GLORIANN INGEMI HC 05 BOX 5996 AGUAS BUENAS, PR 00703	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,300.00
	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Basis for the claim: PROF. SERVICES		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.21	Nonpriority creditor's name and mailing address IKON BENEFITS 270 MUÑOZ RIVERA AVE. PH-1 SAN JUAN, PR 00918	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$8,930.61
	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Basis for the claim: INSURANCE BROKER		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.22	Nonpriority creditor's name and mailing address ILIA I. RODRIGUEZ AVE. ANGEL CASTRO PEREZ INTERIOR CARR 362 KM 1.0 SAN GERMAN, PR 00683	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$880.00
	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Basis for the claim: PROF. SERVICES		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.23	Nonpriority creditor's name and mailing address ISMAEL MARRERO & ASSOC. PO BOX 190648 SAN JUAN, PR 00919-1648	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,822.00
	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Basis for the claim: ACCOUNTANT SERVICES		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Name	Case number (if known)	
3.24	<p>Nonpriority creditor's name and mailing address IVETTE RIVERA RIOLLANO PO BOX 1974 HATILLO, PR 00659</p> <p>Date(s) debt was incurred <u>2014</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: PROF. SERVICES</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,080.00
3.25	<p>Nonpriority creditor's name and mailing address JOSE PLAUD MEDINA COLISEO SHOPPING 2525 AVE. EDUARDO RUBERTE SUITE 701 PONCE, PR 00716</p> <p>Date(s) debt was incurred <u>2014</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: PROF. SERVICES</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$12,060.00
3.26	<p>Nonpriority creditor's name and mailing address LAS AMERICAS PROF. CENTER 400 AVE. DOMENECH SUITE 410B SAN JUAN, PR 00918</p> <p>Date(s) debt was incurred <u>2016</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: MAINTENANCE FEE</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$4,549.79
3.27	<p>Nonpriority creditor's name and mailing address LUDITZA PEREZ BADILLO CARR 417 KM. 2.0 BO. MALPASO AGUADA, PR 00602</p> <p>Date(s) debt was incurred <u>2016</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: PROF. SERVICES</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,800.00
3.28	<p>Nonpriority creditor's name and mailing address MARIA DEL CARMEN RIVERA AVE. NATIVO ALERS PLAZA COPELIA OFFICE 2016 AGUADA, PR 00602</p> <p>Date(s) debt was incurred <u>2015</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: PROF. SERVICES</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,920.00
3.29	<p>Nonpriority creditor's name and mailing address MARISOL SANTIAGO CARR 464 KM. 4.1 BO. ACEITUNAS MOCA, PR 00676</p> <p>Date(s) debt was incurred <u>2013</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: PROF. SERVICES</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$7,820.00
3.30	<p>Nonpriority creditor's name and mailing address MARTA ROSSY FULLANA COND. ALTURAS DE SAN JUAN APTO. 442 SAN JUAN, PR 00926</p> <p>Date(s) debt was incurred <u>2016</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: PROF. SERVICES</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$2,238.50

Debtor	<u>LUCY LOPEZ ROIG E.A.P., INC.</u>	Case number (if known)
Name		
3.31	Nonpriority creditor's name and mailing address <u>MARY JANE LEONE</u> <u>1307 AVE. MAGDALENA</u> <u>APART. 1</u> <u>SAN JUAN, PR 00907</u> Date(s) debt was incurred <u>2004</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LOAN</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.32	Nonpriority creditor's name and mailing address <u>MARY JANE LEONE</u> <u>1307 AVE. MAGDALENA</u> <u>APART. 1</u> <u>SAN JUAN, PR 00907</u> Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LOAN</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.33	Nonpriority creditor's name and mailing address <u>NET TEK SYSTEM & NETWORK</u> <u>PO BOX 8667</u> <u>CAGUAS, PR 00725</u> Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>PROF. SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.34	Nonpriority creditor's name and mailing address <u>OFFICE MAX</u> <u>BOISE COMPANY</u> <u>PO BOX 101705</u> <u>ATLANTA, GA 30392-1705</u> Date(s) debt was incurred <u>11/06/2016</u> Last 4 digits of account number <u>7440</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Office Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.35	Nonpriority creditor's name and mailing address <u>PARY R. ALMODOVAR</u> <u>4D COND. DUERA 265</u> <u>CALLE HONDURAS</u> <u>SAN JUAN, PR 00917</u> Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>OFFICE RENT</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.36	Nonpriority creditor's name and mailing address <u>PELIOT-GONZALEZ, PSC.</u> <u>268 PONCE DE LEON AVE.</u> <u>THE HATO REY SUITE 903</u> <u>SAN JUAN, PR 00918</u> Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LEGAL SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.37	Nonpriority creditor's name and mailing address <u>PSY-Q GROUP</u> <u>VALLE TOLIMA II CALLE B #15</u> <u>PARQUE IND. BO. CAÑABONCITO</u> <u>HUMACAO, PR 00791</u> Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>PROF. SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	<u>LUCY LOPEZ ROIG E.A.P., INC.</u>		Case number (if known)
Name			
3.38	Nonpriority creditor's name and mailing address SCOTIABANK OF PR COMMERCIAL DEPARTMENT PO BOX 2510 GUAYNABO, PR 00970	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$39,880.00
	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Basis for the claim: COMMERCIAL LOAN		
	Date(s) debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.39	Nonpriority creditor's name and mailing address TOPAC DE PR PO BOX 70243 SAN JUAN, PR 00936	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$811.81
	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Basis for the claim: PHOTOCOPIER MAINTENANCE		
	Date(s) debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.40	Nonpriority creditor's name and mailing address UNIVERSAL INSURANCE COMP. PO BOX 11155 SAN JUAN, PR 00922-1155	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$5,000.00
	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Basis for the claim: INSURANCE DEDUCTIBLE PAYMENT		
	Date(s) debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.41	Nonpriority creditor's name and mailing address VIRGILIO RODRIGUEZ RIVERA CALLE DR. BARBOSA #57 NORTE MAYAGUEZ, PR 00680	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$3,120.00
	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Basis for the claim: PROF. SERVICES		
	Date(s) debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.42	Nonpriority creditor's name and mailing address VIVIAN D. ECHEVERRIA MARGINAL SAN SALVADOR A-7 MANATI, PR 00674	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,420.00
	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Basis for the claim: PROF. SERVICES		
	Date(s) debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.43	Nonpriority creditor's name and mailing address VIVIAN RODRIGUEZ PLACERES Urb. Rio Hondo II C/Rio Humacao AE-1 Bayamon, PR 00961	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1.00
	<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
	Basis for the claim: UNJUST TERMINATION LAW SUIT Case No. DEP-2010-1182		
	Date(s) debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.44	Nonpriority creditor's name and mailing address YADIRA SANTIAGO CALLE 2 D-17 VISTA AZUL ARECIBO, PR 00614	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,960.00
	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Basis for the claim: PROF. SERVICES		
	Date(s) debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 3: List Others to Be Notified About Unsecured Claims

Debtor LUCY LOPEZ ROIG E.A.P., INC.
Name

Case number (if known)

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the
related creditor (if any) listed?

Last 4 digits of
account number, if
any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

Total of claim amounts
5a. \$ 2,555.48

5b. Total claims from Part 2

5b. + \$ 1,173,908.50

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

5c. \$ 1,176,463.98

Fill in this information to identify the case:

Debtor name LUCY LOPEZ ROIG E.A.P., INC.

United States Bankruptcy Court for the: DISTRICT OF PUERTO RICO

Case number (if known) _____

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

BROKER AGREEMENT

State the term remaining

MONTH TO MONTH

List the contract number of any government contract

**ALFONSO ORTIZ
TO BE PROVIDED**

2.2. State what the contract or lease is for and the nature of the debtor's interest

**INSURANCE BROKER
AGREEMENT**

State the term remaining

MONTH TO MONTH

List the contract number of any government contract

**AON RISK SOLUTIONS OF PR
PO BOX 191229
SAN JUAN, PR 00919-1229**

2.3. State what the contract or lease is for and the nature of the debtor's interest

INSURANCE BROKER

State the term remaining

MONTH TO MONTH

List the contract number of any government contract

**AOR INSURANCE
SUITE 10 H
DORAL PLAZA
GUAYNABO, PR 00966**

2.4. State what the contract or lease is for and the nature of the debtor's interest

**CORP. CELLULAR
PHONE ACCOUNT**

State the term remaining

MONTH TO MONTH

List the contract number of any government contract

**AT&T MOBILITY
PO BOX 6463
CAROL STREAM, IL 60197-6463**

Debtor 1 LUCY LOPEZ ROIG E.A.P., INC.
First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5.	State what the contract or lease is for and the nature of the debtor's interest	ADVERTISING SERVICES	
	State the term remaining	MONTH TO MONTH	AXESA INFORMATION, S.A. PO BOX 19215 SAN JUAN, PR 00919-1225
	List the contract number of any government contract		
2.6.	State what the contract or lease is for and the nature of the debtor's interest	ACCOUNTING SERVICES	
	State the term remaining	MONTH TO MONTH	C2 GROUP PO BOX 10656 SAN JUAN, PR 00922-0656
	List the contract number of any government contract		
2.7.	State what the contract or lease is for and the nature of the debtor's interest	INSURANCE BROKER AGREEMENT	
	State the term remaining	MONTH TO MONTH	CARRION LAFFITTE & CASELLAS PO BOX 195556 SAN JUAN, PR 00919-9555
	List the contract number of any government contract		
2.8.	State what the contract or lease is for and the nature of the debtor's interest	RENT AGREEMENT PHOTOCOPY MACHINE	
	State the term remaining	MONTH TO MONTH	DE LAGE LANDEN PO BOX 41602 PHILADELPHIA, PA 19101-1602
	List the contract number of any government contract		
2.9.	State what the contract or lease is for and the nature of the debtor's interest	TELEPHONE SYSTEM	
	State the term remaining	MONTH TO MONTH	ENVISION TECHNOLOGIES SUITE 112 MSC 345 GRAN BULEVAR PASEOS SAN JUAN, PR 00926-5955
	List the contract number of any government contract		
2.10.	State what the contract or lease is for and the nature of the debtor's interest	BROKER AGREEMENT	
	State the term remaining		HUMAN RESOURCES CONSULTING SERV.
	List the contract number of any		

Debtor 1 **LUCY LOPEZ ROIG E.A.P., INC.**
First Name Middle Name Last Name

Case number (if known) _____

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract _____

2.11. State what the contract or lease is for and the nature of the debtor's interest **INSURANCE BROKER AGREEMENT**State the term remaining **MONTH TO MONTH** **IKON BENEFITS
270 MUÑOZ RIVERA
AVE. PH-1
SAN JUAN, PR 00918**
List the contract number of any government contract _____2.12. State what the contract or lease is for and the nature of the debtor's interest **INSURANCE BROKER AGREEMENT**State the term remaining **MONTH TO MONTH** **JA HUMAN RESOURCES
PO BOX 1282
AÑASCO, PR 00610**
List the contract number of any government contract _____2.13. State what the contract or lease is for and the nature of the debtor's interest **INSURANCE BROKER AGREEMENT**State the term remaining **MONTH TO MONTH** **MARIA PEREZ GRAU
CALLE C BD #2
VENUS GARDENS OESTE
SAN JUAN, PR 00926**
List the contract number of any government contract _____2.14. State what the contract or lease is for and the nature of the debtor's interest **RENT AGREEMENT
OFFICE SPACE #701**State the term remaining **MONTH TO MONTH** **MARION WENERHOLM
1307 AVE. MAGDALENA
APT. 1
SAN JUAN, PR 00907**
List the contract number of any government contract _____2.15. State what the contract or lease is for and the nature of the debtor's interest **RENT AGREEMENT
OFFICE SPACE #405**State the term remaining **PROFESSIONAL SERVICES** **MARION WENERHOLM
1307 AVE. MAGDALENA
APT. 1
SAN JUAN, PR 00907**
List the contract number of any government contract _____2.16. State what the contract or lease is for and the nature of the debtor's interest **BROKER AGREEMENT****MARSH SALDAÑA, INC.
CITIVIEW PLAZA SUITE 700
#48 RD 165 KM. 1.2
GUAYNABO, PR 00968**

Debtor 1 **LUCY LOPEZ ROIG E.A.P., INC.**

First Name

Middle Name

Last Name

Case number (if known) _____

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract _____

2.17. State what the contract or lease is for and the nature of the debtor's interest

INSURANCE BROKER

State the term remaining

MONTH TO MONTH**OLIMPIC AGENCY INSURANCE
TO BE PROVIDED**

List the contract number of any government contract _____

2.18. State what the contract or lease is for and the nature of the debtor's interest

SECURITY SERVICES

State the term remaining

MONTH TO MONTH**OPTIMUS INVESTIGATION COPR.
PO BOX 363143
SAN JUAN, PR 00936-3143**

List the contract number of any government contract _____

2.19. State what the contract or lease is for and the nature of the debtor's interest

INSURANCE BROKER

State the term remaining

MONTH TO MONTH**PLACENCIA INSURANCE
PO BOX 2794
CAROLINA, PR 00984**

List the contract number of any government contract _____

2.20. State what the contract or lease is for and the nature of the debtor's interest

INTERNET SERVICES

State the term remaining

MONTH TO MONTH**PR WEBMASTERS
PO BOX 9111
SAN JUAN, PR 00908**

List the contract number of any government contract _____

2.21. State what the contract or lease is for and the nature of the debtor's interest

**DOCUMENT DISPOSAL
SERVICES**

State the term remaining

MONTH TO MONTH**SHRED-IT PR
PO BOX 13574
NEWARK, NJ 07188-3574**

List the contract number of any government contract _____

Debtor 1 **LUCY LOPEZ ROIG E.A.P., INC.**
First Name Middle Name Last Name

Case number (if known) _____

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.22. State what the contract or lease is for and the nature of the debtor's interest

SERVICE AND MATERIALS FOR PHOTOCOPY MACHINE

State the term remaining

MONTH TO MONTH

List the contract number of any government contract

**TOPAC DE PR
PO BOX 70243
SAN JUAN, PR 00936**

2.23. State what the contract or lease is for and the nature of the debtor's interest

TELEPHONE SERVICES

State the term remaining

MONTH TO MONTH

List the contract number of any government contract

**WORLD NET COMMUNICATIONS, INC.
PO BOX 70201
SAN JUAN, PR 00936-8201**

Fill in this information to identify the case:

Debtor name LUCY LOPEZ ROIG E.A.P., INC.

United States Bankruptcy Court for the: DISTRICT OF PUERTO RICO

Case number (if known) _____

Check if this is an amended filing

Official Form 206H
Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
------	-----------------	------	---------------------------------

2.1	MARION A. WENNERHOLM	1307 AVE. MAGDALENA APT. 1 SAN JUAN, PR 00907	BANCO POPULAR DE PR	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.4</u> <input type="checkbox"/> G _____
2.2	MARION A. WENNERHOLM	1307 AVE. MAGDALENA APT. 1 SAN JUAN, PR 00907	BANCO POPULAR DE PR	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.5</u> <input type="checkbox"/> G _____
2.3	MARION A. WENNERHOLM	1307 AVE. MAGDALENA APT. 1 SAN JUAN, PR 00907	BANCO POPULAR DE PR	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.6</u> <input type="checkbox"/> G _____
2.4	MARION A. WENNERHOLM	1307 AVE. MAGDALENA APT. 1 SAN JUAN, PR 00907	BANCO SANTANDER DE PR	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.7</u> <input type="checkbox"/> G _____

Debtor **LUCY LOPEZ ROIG E.A.P., INC.**

Case number (if known)

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
Column 1: Codebtor **Column 2: Creditor**

2.5 MARION A. 1307 AVE. MAGDALENA FIRST BANK PR D _____
WENNERHOLM APT. 1 E/F 3.16
SAN JUAN, PR 00907 G

2.6 MARION A. 1307 AVE. MAGDALENA SCOTIABANK OF PR D _____
WENNERHOLM APT. 1 E/F 3.38
SAN JUAN, PR 00907 G

Fill in this information to identify the case:

Debtor name LUCY LOPEZ ROIG E.A.P., INC.

United States Bankruptcy Court for the: DISTRICT OF PUERTO RICO

Case number (if known) _____

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration*

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 16, 2016

X 
Signature of individual signing on behalf of debtor

MARION A. WENNERHOLM
Printed name

PRESIDENT
Position or relationship to debtor

Fill in this information to identify the case:

Debtor name LUCY LOPEZ ROIG E.A.P., INC.

United States Bankruptcy Court for the: DISTRICT OF PUERTO RICO

Case number (if known) _____

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 7/01/2016 to Filing Date

Operating a business

\$217,382.70

Other _____

For prior year:
From 7/01/2015 to 6/30/2016

Operating a business

\$566,120.00

Other _____

For year before that:
From 7/01/2014 to 6/30/2015

Operating a business

\$664,556.00

Other _____

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed

Debtor LUCY LOPEZ ROIG E.A.P., INC.

Case number (if known) _____

or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. MARION WENNERHOLM 1307 AVE. MAGDALENA APT. 1 SAN JUAN, PR 00907 PRESIDENT	FROM 11/24/2015 TO 10/27/2016	\$35,640.00	SALARY

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. VIVIAN RODRIGUEZ PLACERES V. LUCY LOPEZ ROIG EAP, INC. DPE 2010-1182	UNJUSTIFIED TERMINATION	TRIBUNAL DE BAYAMON PO BOX 60619 BAYAMON, PR 00960-0619	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Debtor LUCY LOPEZ ROIG E.A.P., INC.

Case number (if known) _____

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

 None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</small>	Dates of loss	Value of property lost
	<small>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. C. CONDE & ASSOC. 254 SAN JOSE STREET 5TH FLOOR SAN JUAN, PR 00901-1523	RETAINER	NOVEMBER 17, 2016	\$15,000.00

Email or website address
condecarmen@condelaw.com

Who made the payment, if not debtor?
DANIEL WENNERHOLM

11.2. C. CONDE & ASSOC. 254 SAN JOSE STREET 5TH FLOOR SAN JUAN, PR 00901-1523	FILING FEE	DECEMBER 12, 2016	\$1,717.00
--	------------	----------------------	------------

Email or website address
condecarmen@condelaw.com

Who made the payment, if not debtor?
DANIEL WENNERHOLM

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

 None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include

Debtor LUCY LOPEZ ROIG E.A.P., INC.

Case number (if known) _____

both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.
 Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	---

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

No.
 Yes. State the nature of the information collected and retained.

SOCIAL SECURITY NUMBER

Does the debtor have a privacy policy about that information?

No
 Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold,

moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or Instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
---	------------------------------------	----------------------------------	---	---

Debtor LUCY LOPEZ ROIG E.A.P., INC.

Case number (if known) _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
---	--	-----------------------------	-----------------------

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No.
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

No.
 Yes. Provide details below.

Debtor LUCY LOPEZ ROIG E.A.P., INC.

Case number (if known) _____

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

 None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

 None

Name and address

Date of service
From-To

26a.1. JOSE A. CORUJO, CPA

PO BOX 10656

SAN JUAN, PR 00922-0565

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

 None

Name and address

Date of service
From-To

26b.1. ISMAEL MARRERO & ASSOC.

PO BOX 190648

SAN JUAN, PR 00919-1648

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

 None

Name and address

If any books of account and records are unavailable, explain why

26c.1. MARION WENNERHOLM

1307 AVE. MAGDALENA

APT. 1

SAN JUAN, PR 00907

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

 None

Name and address

26d.1. BANCO POPULAR DE PR

PO BOX 362708

SAN JUAN, PR 00936-2708

26d.2. BANCO SANTANDER DE PR

PO BOX 362589

SAN JUAN, PR 00936-2589

Debtor LUCY LOPEZ ROIG E.A.P., INC.

Case number (if known) _____

Name and address

26d.3. **FIRSTBANK OF PR**
PO BOX 9146
SAN JUAN, PR 00908

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No
 Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
MARION WENNERHOLM	1307 AVE. MAGDALENA APT. 1 SAN JUAN, PR 00907	PRESIDENT	100%
NILDA RIVERA MOLINARY	D-11 3RD ST. URB. TERRANOVA GUAYNABO, PR 00969	SECRETARY	
LUIS A. RIVERA TORRES	URB. SIERVAS DE MARIA CALLE SANTA ANA #7 GURABO, PR 00778	TREASURER	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No
 Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 SEE ITEM SOFA 4.1			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No
 Yes. Identify below.

Debtor LUCY LOPEZ ROIG E.A.P., INC.

Case number (if known)

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No
 Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

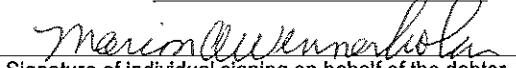
Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 16, 2016


Signature of individual signing on behalf of the debtor

MARION A. WENNERHOLM

Printed name

Position or relationship to debtor PRESIDENT

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No
 Yes

United States Bankruptcy Court
District of Puerto Rico

In re LUCY LOPEZ ROIG E.A.P., INC.

Debtor(s)

Case No.
Chapter

11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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-NONE-

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **PRESIDENT** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date December 16, 2016

Signature *Marion A. Wennerholm*
MARION A. WENNERHOLM

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

United States Bankruptcy Court
District of Puerto Rico

In re LUCY LOPEZ ROIG E.A.P., INC.

Debtor(s)

Case No.

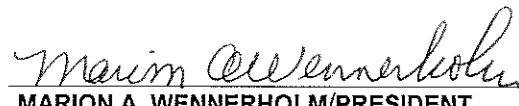
Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the PRESIDENT of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: December 16, 2016



MARION A. WENNERHOLM/PRESIDENT
Signer/Title

LUCY LOPEZ ROIG E.A.P., INC. 400 AVE. DOMENECH SUITE 701 SAN JUAN, PR 00918	CALIX DIAZ RIVERA CALLE SAN ANTONIO A-9 SUITE B HUMACAO, PR 00791	GLADYS HERNANDEZ SANTIAGO URB. HILL MANSIONS CALLE 61 A BB7 SAN JUAN, PR 00926
LUISA S. VALLE CASTRO C. CONDE & ASSOC. 254 SAN JOSE STREET 5TH FLOOR SAN JUAN, PR 00901-1523	CARMEN SEPULVEDA CALLE DUFRESNE #19 SUITE 1 HUMACAO, PR 00791	GLORIA RIVERA CARR 152 KM. 12.6 NARANJITO, PR 00719
ANA MARIA BELMONTE PO BOX 801024 COTO LAUREL, PR 00780-1024	CENTRO PSICOLOGICO ILO URB. SAN ALFONSO CALLE MIS AMORES D-12 CAGUAS, PR 00725	GLORIANN INGEMI HC 05 BOX 5996 AGUAS BUENAS, PR 00703
AON RISK SOLUTIONS OF PR PO BOX 191229 SAN JUAN, PR 00919-1229	DAINNA ADAMS URB. PASEO LAS COLONIAS EDIF. CODECH OFFICE PARK 1805 PONCE, PR 00717	IKON BENEFITS 270 MUÑOZ RIVERA AVE. PH-1 SAN JUAN, PR 00918
AXESA INFORMATION, S.A. PO BOX 19215 SAN JUAN, PR 00919-1225	DENISE ZELIGMAN CALLE LUIS MUÑOZ RIVERA #9 YAUCO, PR 00698	ILIA I. RODRIGUEZ AVE. ANGEL CASTRO PEREZ INT CARR 362 KM 1.0 SAN GERMAN, PR 00683
BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936-2708	ENVISION TECHNOLOGIES SUITE 112 MSC 345 GRAN BULEVAR PASEOS SAN JUAN, PR 00926-5955	ISMAEL MARRERO & ASSOC. PO BOX 190648 SAN JUAN, PR 00919-1648
BANCO SANTANDER DE PR PO BOX 362589 SAN JUAN, PR 00936-2589	EVA Y. RADINSON PEREZ CALLE DR. BARBOSA #57 NORTE MAYAGUEZ, PR 00680	IVETTE RIVERA RIOLANO PO BOX 1974 HATILLO, PR 00659
C.F.S.E. PO BOX 365028 SAN JUAN, PR 00936-5028	FIRST BANK PR SPECIAL ASSETS GROUP 1519 PONCE DE LEON AVE. 1ST FLOOR SAN JUAN, PR 00907	JOSE PLAUD MEDINA COLISEO SHOPPING 2525 AVE. EDUARDO RUBERTE SUITE PONCE, PR 00716
C2 GROUP PO BOX 10656 SAN JUAN, PR 00922-0656	GISELLE MORALES PEREZ EDIF. CODECH OFFICE PARK 1805 PASEO LAS COLONIAS PONCE, PR 00717	LAS AMERICAS PROF. CENTER 400 AVE. DOMENECH SUITE 410 SAN JUAN, PR 00918

LUDITZA PEREZ BADILLO
CARR 417 KM. 2.0
BO. MALPASO
AGUADA, PR 00602

PELLOT-GONZALEZ, PSC.
268 PONCE DE LEON AVE.
THE HATO REY SUITE 903
SAN JUAN, PR 00918

WORLD NET COMMUNICATIONS, INC.
PO BOX 70201
SAN JUAN, PR 00936-8201

MARIA DEL CARMEN RIVERA
AVE. NATIVO ALERS
PLAZA COPELIA OFFICE 2016
AGUADA, PR 00602

PR WEBMASTERS
PO BOX 9111
SAN JUAN, PR 00908

YADIRA SANTIAGO
CALLE 2 D-17
VISTA AZUL
ARECIBO, PR 00614

MARION A. WENNERHOLM
1307 AVE. MAGDALENA
APT. 1
SAN JUAN, PR 00907

PSY-Q GROUP
VALLE TOLIMA II CALLE B #15
PARQUE IND. BO. CAÑABONCITO
HUMACAO, PR 00791

MARISOL SANTIAGO
CARR 464 KM. 4.1
BO. ACEITUNAS
MOCA, PR 00676

SCOTIABANK OF PR
COMMERCIAL DEPARTMENT
PO BOX 2510
GUAYNABO, PR 00970

MARTA ROSSY FULLANA
COND. ALTURAS DE SAN JUAN
APTO. 442
SAN JUAN, PR 00926

TOPAC DE PR
PO BOX 70243
SAN JUAN, PR 00936

MARY JANE LEONE
1307 AVE. MAGDALENA
APART. 1
SAN JUAN, PR 00907

UNIVERSAL INSURANCE COMP.
PO BOX 11155
SAN JUAN, PR 00922-1155

NET TEK SYSTEM & NETWORK
PO BOX 8667
CAGUAS, PR 00725

VIRGILIO RODRIGUEZ RIVERA
CALLE DR. BARBOSA #57 NORTE
MAYAGUEZ, PR 00680

OFFICE MAX
BOISE COMPANY
PO BOX 101705
ATLANTA, GA 30392-1705

VIVIAN D. ECHEVARRIA
MARGINAL SAN SALVADOR A-7
MANATI, PR 00674

PARY R. ALMODOVAR
4D COND. DUERA 265
CALLE HONDURAS
SAN JUAN, PR 00917

VIVIAN RODRIGUEZ PLACERES
URB. RIO HONDO II
C/RIO HUMACAO AE-1
BAYAMON, PR 00961

United States Bankruptcy Court
District of Puerto Rico

In re LUCY LOPEZ ROIG E.A.P., INC.

Debtor(s)

Case No.
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for LUCY LOPEZ ROIG E.A.P., INC. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

December 16, 2016

Date


CARMEN D. CONDE TORRES 207312

Signature of Attorney or Litigant
Counsel for LUCY LOPEZ ROIG E.A.P., INC.

C. CONDE & ASSOC.

254 SAN JOSE STREET
5TH FLOOR
SAN JUAN, PR 00901-1523
787-729-2900 Fax:787-729-2203
condecarmen@condelaw.com